

KOMP

State Street SPDR S&P Kensho New Economies Composite ETF Analyst Report

ESG Themes and Scores

KOMP tracks a tier-weighted index of US-listed companies with products or services that disrupt traditional industries.

5.98/10

ESG Rate

32.2%

Global Percentile

35.14%

Peer Percentile

Performance Data

	KOMP	ETF Database Category Average	Factset Segment Average
1 Month	3.46%	1.69%	0.75%
3 Month	15.25%	8.98%	9.19%
YTD Return	18.13%	10.79%	9.08%
1 Year Return	36.15%	22.31%	21.34%
3 Year Return	19.44%	13.29%	11.83%
5 Year Return	2.28%	4.40%	0.39%

Top 5 Holdings

Symbol	Holding	% Assets
ESLT	Elbit Systems Ltd	1.67%
ON	ON Semiconductor Corporation	1.13%
BE	Bloom Energy Corporation Class A	1.04%
TDY	Teledyne Technologies Incorporated	1.03%
BRKR	Bruker Corporation	1.02%

Vitals

Issuer	State Street
Brand	SPDR
Structure	ETF
Expense Ratio	0.20%
Inception	Oct 22, 2018
Index Tracked	S&P Kensho New Economies Composite Index

ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Broad Thematic
Category	Sector
Focus	Theme
Niche	Broad Thematic
Strategy	Fundamental
Weighting	Tiered

